
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 16, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795N23	
High Rate ¹	0.095%	
Allotted at High Price	36.07%	
Investment Rate ²	99.992611	
	0.096%	
Median Rate ³	0.070%	
Low Rate ⁴	0.010%	
Issue Date	June 18, 2009	
Maturity Date	July 16, 2009	
	Tendered	Accepted
Competitive	\$96,339,427,000	\$24,670,995,300
Noncompetitive	\$329,163,100	\$329,163,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$96,668,590,100	\$25,000,158,400⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$102,953,661,800	\$31,285,230,100
	Tendered	Accepted
Primary Dealer ⁷	\$72,150,000,000	\$11,454,980,000
Direct Bidder ⁸	\$9,169,407,000	\$1,635,295,300
Indirect Bidder ⁹	\$15,020,020,000	\$11,580,720,000
Total Competitive	\$96,339,427,000	\$24,670,995,300

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$96,668,590,100/\$25,000,158,400 = 3.87

⁶ Awards to combined Treasury Direct systems = \$164,609,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.